

**WISSER FARMS**

Monthly Operating Report: July 2021

**INCOME**

Maryland and Virginia Milk Producers Coop Assn., Inc.	\$14,135.46
Credit Interest from Bank Account	\$0.58

**Gross Income:** **\$14,135.46**

**EXPENSES**

Hauling (deducted by Coop)	(\$1,184.78)
Assignments (deducted by Coop)	(\$749.47)
Chapter 12 Trustee Payments	(\$1,200.00)
Northwest Payments -Adequate Prot.	(\$2,506.77)
USDA Payments -Adequate Protection	(\$2,400.00)
Dairy Supplies	(\$232.50)
Feed	(\$4,500.00)
Electric	(\$324.19)
Insurance	(\$784.49)
New Tripoli Bank - Debt	(\$600.00)
Unspecified Costs (est.)	(\$384.20)
Fuel	(\$707.70)

**Total Expenses:** **(\$15,574.10)**

**Profit Less Expenses:** **(\$1,438.64)**

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# Maryland & Virginia

## Milk Producers Cooperative Association

Member Statement  
July 2021 Final Payroll  
Payment Date 08/18/2021

Larry L. Wisser  
8149 Bausch Road  
New Tripoli, PA 18066

32913-1

Direct Payment: XXXXXX9001  
Net Earnings: \$5,403.37

Grade A Lbs:	79,681	Total Delivered Lbs:	79,681
YTD	79,681	MDVA 3.5% Blend Price	16.76
Average Daily Lbs:	2,570	Gross Price at Test	17.74
		Mailbox Price	15.31

Payroll Summary	Test	Rate	Pounds	Total	YTD
Butterfat	4.1606	1.8996	3,315.2325	\$6,297.62	\$6,297.62
Protein	3.1956	2.4957	2,546.2538	\$6,354.69	\$6,354.69
Other Solids	5.7095	0.4181	4,549.4080	\$1,902.11	\$1,902.11
PPD		1.1700	79,681.0000	\$932.27	\$932.27
				\$15,486.69	\$15,486.69

Programs	Test	Rate	Pounds	Total	YTD
SCC Quality	538,759	-0.7958	79,681	(\$634.10)	(\$634.10)
Programs & Marketing		-0.9000	79,681	(\$717.13)	(\$717.13)
		-1.6958		(\$1,351.23)	(\$1,351.23)

Hauling Deductions	Total	YTD
Assembly	(\$335.78)	(\$335.78)
Destination	(\$849.00)	(\$849.00)
	(\$1,184.78)	(\$1,184.78)

Assignments	Rate	Pounds	Total	YTD
00001 National Dairy Promo & Research Board	0.0500	79,681	(\$39.84)	(\$39.84)
00008 Allied Milk Producers	0.1000	79,681	(\$79.68)	(\$79.68)
00020 Marketing Expense	0.5506	79,681	(\$438.72)	(\$438.72)
00021 Capital Retain	0.2000	79,681	(\$159.36)	(\$159.36)
00030 CWT	0.0400	79,681	(\$31.87)	(\$31.87)
			(\$749.47)	(\$749.47)

Gross Pay	Total	YTD
Gross Pay	\$14,135.46	\$14,135.46
Less Advance	(\$6,797.84)	
Less Hauling	(\$1,184.78)	(\$1,184.78)
Less Assignments	(\$749.47)	(\$749.47)
Net Earnings	\$5,403.37	\$12,201.21

Tank	Day	Manifest	Pickup	Bfat	Prot	OS	SCC	PI	SPC	MUN	TEMP	Freeze	INH
1	07/03/2021	1908731	11,245								38		
1	07/06/2021	1908380	7,542	4.14	3.21	5.72	390,000	6,000	5,000	11	37	-0.539	0
1	07/09/2021	1908381	7,277	4.24	3.12	5.69	420,000			12	37	-0.540	
1	07/12/2021	1908383	7,938	3.93	3.12	5.73	490,000			9	38	-0.541	
1	07/15/2021	1908384	7,575	4.19	3.20	5.73	610,000			11	36	-0.540	
1	07/18/2021	1908837	7,558	4.21	3.16	5.67	680,000	13,000*		11	37	-0.536	

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# Maryland & Virginia

## Milk Producers Cooperative Association

Member Statement  
 July 2021 Final Payroll  
 Payment Date 08/18/2021

Larry L. Wisser  
 8149 Bausch Road  
 New Tripoli, PA 18066

32913-1

Direct Payment: XXXXXX9001  
 Net Earnings: \$5,403.37

Tank	Day	Manifest	Pickup	Bfat	Prot	OS	SCC	PI	SPC	MUN	TEMP	Freeze	INH
1	07/21/2021	1908836	7,492	4.22	3.19	5.71	570,000	4,000		10	38	-0.541	
1	07/24/2021	1908897	6,085	4.26	3.24	5.70	630,000			11	37	-0.540	
1	07/27/2021	1908858	9,064	4.17	3.22	5.72	570,000			10	37	-0.541	
1	07/30/2021	1908859	7,905	4.12	3.30	5.71	500,000			11	37	-0.543	
			79,681	4.16	3.20	5.71	538,759	5,003	5,000	11	37	-0.540	0
Total			79,681	4.16	3.20	5.71	538,759	5,003	5,000	11	37	-0.540	0

**AmericanBank**

Account Number: [REDACTED] 9001

Statement Date: 07-30-2021



For 24-hour banking and account information, sign-on to AmericanBank Online at AMBK.com.

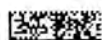
For current deposit or loan rate information, visit us online at AMBK.com or contact Customer Service at [REDACTED]

For customer service call [REDACTED]  
Monday – Friday: 8 AM – 6 PM ET  
Saturday: 9 AM – 12 Noon ETWrite to: American Bank  
4029 West Tilghman Street  
Allentown, PA 18104

Fax: [REDACTED]



E-mail: [REDACTED]



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CATHLEEN R WISSER  
LARRY L WISSER  
8149 BAUSCH RD  
NEW TRIPOLI PA 18066-3614We value your relationship with American Bank.  
For questions about your account, please call [REDACTED]**SUMMARY OF ACCOUNTS**

[REDACTED] 9001

American Gold Checking

6,698.61

With Online Business Bill Payment, you can reduce time spent on manual bookkeeping and access your bill payments anytime, anywhere!

**AMERICAN GOLD CHECKING [REDACTED] 9001**

Starting Balance	Deposits/Credits	Interest	Checks/Debits	Charges/Fees	Ending Balance
8,136.67	12,413.86	0.58	13,852.50	0.00	6,698.61

**Activity Summary By Date**

Date	Description	Checks/Debits	Deposits/Credits	Balance
07-01-2021	Starting Balance			8,136.67
07-01-2021	Check 111	-3,000.00		5,136.67
07-02-2021	Withdrawal	-1,500.00		3,636.67
07-02-2021	Check 109	-232.50		3,404.17
07-02-2021	Credit Interest		0.58	3,404.75
07-07-2021	Withdrawal	-600.00		2,804.75
07-12-2021	Withdrawal Transfer to 1000396100	-300.00		2,504.75
07-12-2021	Withdrawal Transfer to 1000396100	-100.00		2,404.75
07-16-2021	Withdrawal	-400.00		2,004.75
07-16-2021	Withdrawal	-2,000.00		4.75
07-16-2021	Check 113	-42.00		-37.25
07-16-2021	Check 113 (Rejected)		42.00	4.75
07-16-2021	Insufficient Funds Charge CK # 113 (Paid)	-35.00		-30.25
07-16-2021	Check 112	-172.00		-202.25

Save time with our Online Wire Transfer service. Electronically create and send domestic wire transfers using AmericanBank Online. Contact us today to learn more!

**AmericanBank**Page 2 of 2  
Account Number: [REDACTED] 9001  
Statement Date: 07-30-2021

Date	Description	Checks/ Debits	Deposits/ Credits	Balance	
07-16-2021	Check 112 (Rejected)		172.00	-30.25	
07-16-2021	Insufficient Funds Charge CK # 112 (Paid)	-35.00		-65.25	
07-19-2021	Check 113	-42.00		-107.25	
07-19-2021	Insufficient Funds Charge CK # 113 (Paid) (Reverse)		35.00	-72.25	
07-19-2021	Check 112	-172.00		-244.25	
07-19-2021	Insufficient Funds Charge CK # 112 (Paid) (Reverse)		35.00	-209.25	
07-19-2021	ACH Dep MD&VA MILK PRODU CERS ASSOCIATION - FINAL PR		5,616.02	5,406.77	
07-21-2021	Withdrawal	-3,500.00		1,906.77	
07-22-2021	Withdrawal Transfer to 1000396100	-500.00		1,406.77	
07-26-2021	Withdrawal	-200.00		1,206.77	
07-26-2021	Withdrawal	-1,206.00		0.77	
07-29-2021	ACH Dep Maryland & Virgi - ADVANCE		6,797.84	6,798.61	
07-29-2021	Withdrawal Transfer to 1000396100	-100.00		6,698.61	
Check Summary					
Date	Check #	Amount	Date	Check #	Amount
07-02-2021	109	232.50	07-16-2021	112	172.00
07-01-2021	111	3,000.00	07-16-2021	113	42.00
(E) Electronic check					
Interested in accepting credit and debit card payments at your business? Then our Merchant Card service can help.					

NEW TRIPOLI BANK

NEW TRIPOLI, PA. DATE 7-6-21

NEW TRIPOLI BANK

07-06-2021 02:57:35 PM  
Bus Date: 07-06-2021

ACCT# XXXXX1612  
CB#143

DEP Amt: \$150.00

WE PROCESSED A CREDIT				WE PROCESSED A WITHDRAWAL			
8000	████████	0121					
		600.00					

*Larry Wilson* NEW TRIPOLI BANK  
JUL - 6 2021  
PAID

Thanks for banking with us!

**AmericanBank**

**Bank When You Want to  
With Online Banking**

**THIS IS YOUR RECEIPT**

This deposit or payment is accepted subject to verification and to the rules and regulations of this bank. Deposits may not be available for immediate withdrawal. Receipt should be held until verified with your statement.



B#: 2 NN#: 2508 CB#: 65 T#:  
Acct#: \*\*\*\*\*49001 Post Dt: 07-07  
Timestamp: 07-07-2021 01:17:28  
WTH Amt: -\$600.00  
Balance: \$2,804.75

Member FDIC

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. BANK SYMBOL, TRANSACTION NUMBER AND AMOUNT OF DEPOSIT ARE SHOWN ABOVE.

**AmericanBank**

**Bank When You Want to  
With Online Banking**

**THIS IS YOUR RECEIPT**

This deposit or payment is accepted subject to verification and to the rules and regulations of this bank. Deposits may not be available for immediate withdrawal. Receipt should be held until verified with your statement.



B#: 2 NN#: 2521 CB#: 68 T#:  
Acct#: \*\*\*\*\*49001 Post Dt: 07-02-2021  
Timestamp: 07-02-2021 04:17:59  
WTH Amt: -\$1,500.00  
Balance: \$3,636.67

Member FDIC

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. BANK SYMBOL, TRANSACTION NUMBER AND AMOUNT OF DEPOSIT ARE SHOWN ABOVE.

July 2 July 232.50 Dairy supplies  
1500. 1st  
3000. feed 7/1  
400.00 7/16

2000.00 7/16  
4200.00 pass  
172.00 boss  
4.75 Balance

July 19  
5616.02

160396100

7/12 300.00  
100.00

~~June~~ July 7 7,298.95  
D June 30  
4,400.00 30

3,000.00 7/1

1500.00 7/2

232.50 Weavers  
660.00 7/7

July 19

income

5,015.95

U C Bank Nat'l 506.77

SSS  
\$ 784.49

\$ 3,109.25

property insurance

3,000.00 feed

\$ 109.25

electric Farm

\$ 324.19

7,278.95

5,616.02

\$ 12,894.97

July 30

income

7,278.95

USDA

2,400.00

4,878.95

Seto Scottwater

200.00

3,678.95

New Tripoli Bank

600.00

3,678.95



July 19

income

5,616.02

UNC Bank

2,506.77

3,109.25

SS property insurance

784.49

Electric

324.19

7278.95  
15616.02  
5616.02  
12894.97  
147 ✓

July 30

6278.95

2400.00

4878.95

1200.00

3678.95

New Trip Bank 600.00

3,078.95 left

**WISSER FARMS**

Monthly Operating Report: August 2021

**INCOME**

Maryland and Virginia Milk Producers Coop Assn., Inc.	\$11,027.30
Credit Interest from Bank Account	\$0.23
Cash from Larry Wisser (employment)	\$1,603.40

**Gross Income:** **\$12,630.93**

**EXPENSES**

Hauling (deducted by Coop)	(\$957.61)
Assignments (deducted by Coop)	(\$658.37)
Chapter 12 Trustee Payments	(\$1,200.00)
Northwest Payments -Adequate Prot.	(\$2,506.77)
USDA Payments -Adequate Protection	(\$2,400.00)
County Taxes	(\$1,310.18)
Dairy Supplies	
Feed	(\$3,232.50)
Electric	(\$344.48)
Insurance	(\$784.49)
New Tripoli Bank - Debt	(\$1,200.00)
Unspecified Costs	(\$235.05)
Legal Fees	(\$4,500.00)

**Total Expenses:** **(\$19,329.45)**

**Profit Less Expenses:** **(\$6,698.52)**

# Maryland & Virginia

## Milk Producers Cooperative Association

Member Statement  
August 2021 Final Payroll  
Payment Date 09/17/2021

Larry L. Wisser  
8149 Bausch Road  
New Tripoli, PA 18066

32913-1

Direct Payment: XXXXXX9001  
Net Earnings: \$3,536.44

Grade A Lbs:	62,810	Non-Delivered Lbs:	5,208
YTD	142,491	Total Delivered Lbs:	62,810
Average Daily Lbs:	2,026	MDVA 3.5% Blend Price	16.39
		Gross Price at Test	16.21
		Mailbox Price	14.30

Payroll Summary	Test	Rate	Pounds	Total	YTD
Butterfat	4.2356	1.8508	2,660.4045	\$4,923.88	\$11,221.50
Protein	3.2312	2.4582	2,029.5277	\$4,988.98	\$11,343.67
Other Solids	5.6953	0.3735	3,577.2144	\$1,336.09	\$3,238.20
PPD		1.3400	62,810.0000	\$841.65	\$1,773.92
Non-Delivered Milk Value		8.1951	5,208.0000	\$426.80	\$426.80
				\$12,517.40	\$28,004.09

Programs	Test	Rate	Pounds	Total	YTD
SCC Quality	591,751	-1.4724	62,810	(\$924.81)	(\$1,558.91)
Programs & Marketing		-0.9000	62,810	(\$565.29)	(\$1,282.42)
		-2.3724		(\$1,490.10)	(\$2,841.33)

Hauling Deductions	Total	YTD
Assembly	(\$295.97)	(\$631.75)
Destination	(\$661.64)	(\$1,510.64)
	(\$957.61)	(\$2,142.39)

Assignments	Rate	Pounds	Total	YTD
00001 National Dairy Promo & Research Board	0.0500	62,810	(\$31.41)	(\$71.25)
00008 Allied Milk Producers	0.1000	62,810	(\$62.81)	(\$142.49)
00020 Marketing Expense	0.6582	62,810	(\$413.41)	(\$852.13)
00021 Capital Retain	0.2000	62,810	(\$125.62)	(\$284.98)
00030 CWT	0.0400	62,810	(\$25.12)	(\$56.99)
			(\$658.37)	(\$1,407.84)

Gross Pay	Total	YTD
Gross Pay	\$11,027.30	\$25,162.76
Less Advance	(\$5,874.88)	
Less Hauling	(\$957.61)	(\$2,142.39)
Less Assignments	(\$658.37)	(\$1,407.84)
Net Earnings	\$3,536.44	\$21,612.53

Tank	Day	Manifest	Pickup	Bfat	Prot	OS	SCC	PI	SPC	MUN	TEMP	Freeze	INH
1	08/02/2021	1908863	7,723	4.19	3.30	5.69	510,000	5,000	5,000	9	37	-0.540	0
1	08/05/2021	1908861	7,773	4.23	3.25	5.73	460,000	3,000		7	37	-0.541	
1	08/08/2021	1908860	7,492	4.22	3.27	5.73	550,000			10	37	-0.544	
1	08/11/2021	1715584	6,996	4.29	3.27	5.74	680,000			10	38	-0.542	

**AmericanBank**
**Account Number:** [REDACTED] 9001  
**Statement Date:** 08-31-2021


For 24-hour banking and account information, sign-on to AmericanBank Online at AMBK.com.

For current deposit or loan rate information, visit us online at AMBK.com or contact Customer Service at [REDACTED]



For customer service call [REDACTED]  
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 Saturday: 9 AM – 12 Noon ET



Write to: American Bank  
 4029 West Tilghman Street  
 Allentown, PA 18104



Fax: [REDACTED]



E-mail: [REDACTED]



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CATHLEEN R WISSER  
 LARRY L WISSER  
 8149 BAUSCH RD  
 NEW TRIPOLI PA 18066-3614

We value your relationship with American Bank.  
 For questions about your account, please call [REDACTED]

### SUMMARY OF ACCOUNTS

[REDACTED] 9001	American Gold Checking	0.09
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### AMERICAN GOLD CHECKING 1001249001

Starting Balance	Deposits/Credits	Interest	Checks/Debits	Charges/Fees	Ending Balance
6,698.61	11,278.25	0.23	17,977.00	0.00	0.09

### Activity Summary By Date

Date	Description	Checks/Debits	Deposits/Credits	Balance
07-31-2021	Starting Balance			6,698.61
08-02-2021	Withdrawal	-6,498.00		200.61
08-02-2021	Withdrawal Transfer to 1000396100	-30.00		170.61
08-02-2021	Check 110	-146.00		24.61
08-05-2021	Credit Interest		0.23	24.84
08-18-2021	ACH Dep Maryland & Virgi - FINAL		5,403.37	5,428.21
08-18-2021	Withdrawal	-4,500.00		928.21
08-20-2021	Withdrawal	-928.00		0.21
08-30-2021	ACH Dep Maryland & Virgi - ADVANCE		5,874.88	5,875.09
08-30-2021	Withdrawal	-5,800.00		75.09
08-31-2021	Withdrawal	-75.00		0.09

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Page 2 of 2	
Account Number:	9001
Statement Date:	08-31-2021

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\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Check Summary					
Date	Check #	Amount	Date	Check #	Amount
08-02-2021	110	146.00			
(E) Electronic check					
<p>Did you know that with our cash management services available through AmericanBank Online, you can run your business more effectively and efficiently by managing your accounts online? Contact Anne Di Santo at 610.973.8165 to learn more.</p>					

Larry L. Wisser  
 Cathleen R. Wisser  
 8149 Bausch Road  
 New Tripoli PA 18066-3614

History Account Number [REDACTED] 1612

08-01-2021 to 09-13-2021

Post Date	Eff Date	Check Nbr	Description	Amount	Running Bal	Status
08-31-2021	08-31-2021		Descriptive Withdrawal to cc 37158	(1,310.18)	9.49	Completed
08-31-2021	08-31-2021		Deposit	1,270.00	1,319.67	Completed
08-30-2021	08-30-2021		Descriptive Withdrawal CC#37144 Berks County FSA cc#37145 to Scott Waterman Trustee	(3,600.00)	49.67	Completed
08-30-2021	08-30-2021		Deposit	3,600.00	3,649.67	Completed
08-30-2021	08-30-2021	1164	Electronic Check GIANT OF CARLISL TELECHK 800-697-9263 PURCHASE Purchased in KUTZ PA	(25.00)	49.67	Completed
08-27-2021	08-27-2021		External Withdrawal BANNER LIFE PREM DEBIT	(639.60)	74.67	Completed
08-26-2021	08-26-2021		Descriptive Withdrawal cc37114	(2,526.77)	714.27	Completed
08-25-2021	08-25-2021		Deposit	500.00	3,241.04	Completed
08-24-2021	08-24-2021		Deposit	2,636.85	2,741.04	Completed
08-18-2021	08-18-2021	1167	Check	(2.50)	104.19	Completed
08-17-2021	08-17-2021	1166	Check	(48.00)	106.69	Completed
08-17-2021	08-17-2021	1162	Check	(71.60)	154.69	Completed
08-16-2021	08-16-2021		Deposit	180.00	226.29	Completed
08-16-2021	08-16-2021		Deposit	54.22	46.29	Completed
08-12-2021	08-12-2021		Insufficient Funds Charge Returned CK# 1166	(30.00)	(7.93)	Completed
08-12-2021	08-12-2021	1166	Check	48.00	22.07	Rejected
08-12-2021	08-12-2021	1166	Check	(48.00)	(25.93)	Completed
08-12-2021	08-12-2021		Descriptive Withdrawal to cc 37020	(66.50)	22.07	Completed
08-12-2021	08-12-2021		Deposit	70.00	88.57	Completed
08-04-2021	08-03-2021	1156	Check	(48.00)	18.57	Completed
08-02-2021	08-02-2021		Descriptive Withdrawal to cc 36962 , 36963	(3,600.00)	66.57	Completed
08-02-2021	08-02-2021		Deposit	3,600.00	3,666.57	Completed
08-02-2021	07-31-2021		Deposit	60.00	66.57	Completed

Larry L. Wisser  
 Cathleen R. Wisser  
 8149 Bausch Road  
 New Tripoli PA 18066-3614

History Account Number [REDACTED] 1612

08-02-2021 to 08-23-2021

Post Date	Eff Date	Check Nbr	Description	Amount	Running Bal	Status
08-02-2021	07-31-2021		Deposit	60.00	65.57	Completed
08-02-2021	08-02-2021		Deposit	3,600.00	3,665.57	Completed
08-02-2021	08-02-2021		Descriptive withdrawal to cc 36962 . 36963	(3,600.00)	65.57	Completed
08-04-2021	08-03-2021	1156	Check	(48.00)	18.57	Completed
08-12-2021	08-12-2021		Deposit	70.00	88.57	Completed
08-12-2021	08-12-2021		Descriptive Withdrawal to cc 37020	(66.50)	22.07	Completed
08-12-2021	08-12-2021	1166	Check	(48.00)	(25.93)	Completed
08-12-2021	08-12-2021	1166	Check	48.00	22.07	Rejected
08-12-2021	08-12-2021		Insufficient Funds Charge Returned CK# 1166	(30.00)	(7.93)	Completed





**New Tripoli Bank**

P. O. Box 468  
6748 Madison Street  
New Tripoli, PA 18066

60-1279 / 0313

August 30, 2021

Pay to the

Order of:

Berks County FSA

\$2,400.00

Two Thousand Four Hundred and 00/100\*\*\*\*\*

**NON-NEGOTIABLE**

Memo Loan Dept. Aug Payment

CUSTOMER COPY



**New Tripoli Bank**

P. O. Box 468  
6748 Madison Street  
New Tripoli, PA 18066

Cashier's Check

37145

60-1279 / 0313

August 30, 2021

Pay to the

Order of:

Scott Waterman Trustee

\$1,200.00

One Thousand Two Hundred and 00/100\*\*\*\*\*

**NON-NEGOTIABLE**

Memo Aug Payment

CUSTOMER COPY



**New Tripoli Bank**

P. O. Box 468  
6748 Madison Street  
New Tripoli, PA 18066

Cashier's Check

37158

60-1279 / 0313

August 31, 2021

Pay to the

Order of:

County of Lehigh

\$1,310.18

One Thousand Three Hundred Ten and 18/100\*\*\*\*\*

**NON-NEGOTIABLE**

Memo

CUSTOMER COPY

Farm Holben Valley Rd. 644.07  
House Bausch Rd. 593.35  
8284 Holbens Valley Rd. 31.60  
8292 Creamer Rd. 41.16  
\$ 1310.18



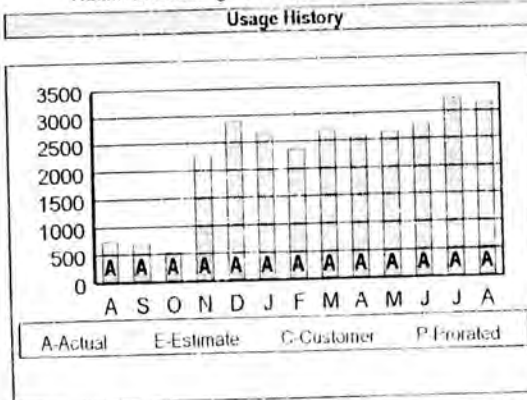
**Billing Period:** Jul 21 to Aug 19, 2021 for 30 days  
**Bill For:** LARRY L WISSER  
 MILL KING FARM  
 8281 HOLBENS VALLEY RD  
 NEW TRIPOLE PA 18666

**Account Number:** [REDACTED] 5 848  
**Amount Due:** \$698.25  
**Due Date:** September 09, 2021

To report an emergency or an outage, call 24 hours a day [REDACTED]. For Customer Service, call [REDACTED]. For Payment Options, call [REDACTED].  
 Pay your bill online at [www.firstenergycorp.com](http://www.firstenergycorp.com)  
**Bill issued by:** Met-Ed, PO Box 16001 Reading, PA 19612-0001

Shopping Information		Account Summary	Amount Due
<b>Customer Number</b>	<b>Rate Category</b>	Previous Balance	668.6
[REDACTED] 0668	General Secondary Medium ME GSMF	Payments/Adjustments	-324.1
Contact your supplier if you do not know your contract expiration date		<b>Balance at Billing on Aug 25, 2021</b>	<b>344.4</b>
<b>Messages</b>		Met-Ed Consumption	330.9
<b>** REMINDER NOTICE **</b>		nTherm, LLC	16.0
When this bill was prepared, your account had an unpaid balance. If you have already made this payment, thank you. If not, please promptly pay the overdue amount. Call us if you have questions or for information on payment arrangements.		Late Payment Charges	6.7
To 00% Late Payment Charge being added to your bill.		<b>Total Current Charges</b>	<b>353.76</b>
Please Current Amount Due by the Due Date.		<b>Amount Due by Sep 09, 2021</b>	<b>\$698.2</b>
from Met-Ed listed below. For you to save a supplier's price must be lower.		<b>Usage Information for Meter Number 5000219177</b>	
<b>General Secondary Medium - 0006430668 - 6.58 cents per KWH</b>		Aug 19, 2021 KWH Reading (Actual)	136.79
Your next meter reading is scheduled to occur on or about Sep 21, 2021.		Jul 21, 2021 KWH Reading (Actual)	134.65
Your bill includes \$22.94 in PA taxes, of which \$18.42 is PA gross receipts tax.		KWH used (Jul 21, 2021 to Jul 23, 2021)	31
Please note that your electric generation supplier has changed during this billing period.		Measured Load in KW	20
Generation prices and charges are set by the electric generation supplier you have chosen. The Public Utilities Commission regulates distribution prices and services. The Federal Energy Regulatory Commission regulates transmission prices and services.		KWH used (Jul 24, 2021 to Aug 19, 2021)	2.82
		Total KWH Used	3.14
		Rated Load in KW/KVA	20
		<b>Charges From Met-Ed</b>	
		When contacting an Electric Generation Supplier, please provide the following:	
		Customer Number [REDACTED] 0668	
		Rate: General Secondary Medium ME GSMF (Jul 21, 2021 to Jul 23, 2021)	
		Customer Charge	2.3
		Distribution System Improvement Charge	0.1
		Distribution Charge	
		20.6 KW x 5.110000 x 0.100000	10.5
		Energy Efficiency Charge Phase IV 317 KWH x 0.001250	0.4
		Solar Requirements Charge 317 KWH x 0.000170	0.0
		Default Service Support Charge 317 KWH x 0.000960	0.3
		ICJA Voluntary Surcharge	1.2
		State Sales Tax	0.7
		<b>Current Consumption Bill Charges</b>	<b>13.3</b>
		Customer Number [REDACTED] 0668	
		Rate: General Secondary Medium ME GSMF (Jul 24, 2021 to Aug 19, 2021)	
		Price to Compare Default Service 2,827 KWH x 0.065840	186.1
		Customer Charge	21.3
		Distribution System Improvement Charge	1.6
		Distribution Charge	
		20.6 KW x 5.110000 x 0.900000	94.7
		Energy Efficiency Charge Phase IV 2,827 KWH x 0.001250	3.5
		Solar Requirements Charge 2,827 KWH x 0.000170	0.4
		Default Service Support Charge 2,827 KWH x 0.000960	2.7
		ICJA Voluntary Surcharge	-11.0
		State Sales Tax	17.9
		<b>Current Consumption Bill Charges</b>	<b>317.5</b>
		Late payment charge	6.7
		<b>Total Charges</b>	<b>\$ 337.6</b>

Additional messages, if any, can be found on back.



Comparisons	Last Year	This Year
Average Daily Use (KWH)	25	105
Average Daily Temperature	77	74
Days in Billing Period	30	30
Last 12 Months Use (KWH)		28,529
Average Monthly Use (KWH)		2,377

Billing Information for nTherm, LLC	
1624 Market Street, Suite 202, Denver, CO, 80202	
Customer Service: [REDACTED]	
Account Number [REDACTED] /893 Rate: BILL READY	
<b>Billing Period:</b> Jul 21, 2021 to Jul 23, 2021	
Commodity Charge 317 Kwh @ 0.0479	15.1
State Sales Tax	0.9
<b>Total nTherm, LLC Current Charges</b>	<b>16.0</b>
Detail Payment and Adjustment Information	
07/23/21 Payment	324.1

Account Balances by Company			
	Previous Balance	Payments/Adjustments	Current Charges
Met-Ed	592.41	-324.19	337.67
nTherm, LLC	76.27	0.00	16.09
<b>Total</b>	<b>668.68</b>	<b>-324.19</b>	<b>353.76</b>

	Amount Due
Met-Ed	605.8
nTherm, LLC	92.3
<b>Total</b>	<b>698.2</b>



INSURANCE COMPANY, PO BOX 27207, RICHMOND, VA 23261-7207

## EFT Deduction Notice

AS OF 08/31/2021

Deduction Date:	Deduction Amount:
09/10/2021	\$ 784.49

**Notice Issued To:** LARRY & CATHLEEN WISSER  
8149 BAUSCH ROAD  
NEW TRIPOLI PA 18066

**Agent:** 003625  
JACOB H RUHL AGENCY INC  
PO BOX 7  
MANHEIM PA 17545

We have processed a request or change to your Electronic Funds Transfer ( EFT ) deduction. Please note the new deduction amount and the date this deduction will start.

Thank you for giving Countryway the opportunity to continue to serve you!

If you have any questions about this bill or your account, please contact your Local Independent Agent shown above.

You can also contact Countryway Customer Service at [REDACTED] or email [REDACTED]

Customer Name: CATHLEEN & LARRY WISSER  
Customer No.: 0000019847

Please see your Declarations page for specific coverages on the policies below.

Policy Number	Description	Mode	Premium
FO 0751975 02	Farmowners	Monthly	\$ 784.49
FO 0751975 03	Farmowners	Monthly	\$ 0.00

DEDUCTION AMOUNT: \$784.49 \*

\*Your new deduction amount has occurred for one of the following reasons: 1) A new policy was added or 2) A change was made to an existing policy or 3) A deposit has been applied.

Are you having all of your policy premiums automatically deducted from your bank account? If not, why not take advantage of the ease and convenience of an automatic deduction? Information is just a phone call away.

Aug 19 income  
~~5,403.37~~  
 UNC Bank 2,506.77  
2,806.60

~~cash~~ cash 1,603.40  
 SS property insurance 784.49  
 Total Show 4,500.00

electric grant  
 344.48

5,403.37  
 6,797.74  
12,202.11

Aug 30 6,797.74  
 USDA 2,400.00  
4,397.74  
 1,200.00  
3,197.74

Lehigh County Taxes 1,310.18  
1,887.56

New Tripoli Bank 1,200.00  
687.56 left

Aug 19 <sup>4,396</sup> 5,408.37

UC Nation Bank 2,506.77

property insurance  
BS# 784.49 cash 2,896.60

of area Larry ~~est~~  
Cash 1,603.40

John L Shaw 8,450.00

electric 344.48

394, Aug 30 6,797.74

Giant USDA 2,400.00

1 1 1 1 1  
5,403.37 4,397.74

6,797.74 Scott Waterman 1,200.00

\$12,202.11 County Tax 1,310.18

New Tripoli Bank 887.56

New Tripoli Bank 1,200.00

New Tripoli Bank 687.56 left

Aug 19 income  
~~\$5,391.37~~  
2506.177

\$2,896.60

Cash from Larry 1603.40

Property insurance  
Insur 84.49

\$4,500.00 John?  
Shawn

Aug 30 \$6,797.74  
2400.00  
4,397.74

Scott Waterman 200.00

~~20~~ ~~14~~  
\$197.74

Lehigh County Taxes 1310.18 Taxes

New Tripoli 1887.56  
1200.00 Bank  
687.56 Left